

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs. 4985/- (Rupees Four thousand Nine hundred and eighty five only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 133

Dated: 04-02-2010.

O R D E R:

Sanction is accorded for incurring of an expenditure of 4985/- (Rupees Four thousand Nine hundred and eighty five only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.
3. The Social Welfare (Claims) Department shall draw a cheque for 4985/- (Rupees Four thousand Nine hundred and eighty five only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.
4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI
DEPUTY SECRETARY TO GOVERNMENT

To:
The Dy.P.A.O.,Hyd.
The S.W (Claims) Deptt.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
19.12.2009	01.	Payment to Hotel Surya, Hyderabad towards the cost of refreshment items.	72.00
22.12.2009	02	Payment to Balaji Super Market, Hyd. towards the cost of Hit spray.	48.00
31.12.2009	03	Payment to Umami Enterprises, Hyd. towards the cost of calling Bell.	90.00
31.12.2009	04	Payment to Ellora Book Binding works, Hyd. towards the cost of Book Binding.	250.00
1.1.2010	05	Payment to Prime Bakers, Hyderabad towards the cost of paper plates.	60.00
1.1.2010	06	Payment to Hotel Rajadhani, Hyderabad towards the cost of refreshment item..	56.00
2.1.2010	07	Payment to Bharati Digital studio, Hyderabad towards the cost 8 Photos.	60.00
5.1.2010	08	Payment to Mohd.Ahmed, Hyd. towards the cost of repairs of alhmarah keys etc.	475.00
8.1.2010	09	Payment to Sri Venkata Reddy Bakery, Hyd. towards the cost of refreshment items.	460.00
8.1.2010	10	Payment to Tara Bakery, Hyd. towards the cost of refreshment item.	50.00
11.1.2010	11	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment item.	480.00
11.1.2010	12	Payment to Prime Bakers, Hyd. towards the cost of refreshment item..	145.00
12.1.2010	13	Payment to Tehran Kafe, Hyd. towards the cost of refreshment item.	60.00
12.1.2010	14	Payment to G.Pullu Reddy, Hyd towards the cost of refreshment items.	635.00
12.1.2010	15	Payment to G.Pullu Reddy, Hyd towards the cost of refreshment items..	635.00
16.1.2010	16	Payment to Karachi Bakery, Hyd. towards the cost of refreshment items.	85.00
16.1.2010	17	Payment to Suberb Enterprises, Hyd. towards the cost of 2GB Pen drive.	400.00
16.1.2010	18	Payment to Karachi Bakery, Hyd. towards the cost of refreshment items.	334.00
16.1.2010	19	Payment to Mohd.Ahmed, Hyd. towards the cost of repairs of alhmarah keys etc.	450.00
18.1.2010	20	Payment to Mohd.Ahmed, Hyd. towards the cost of repairs of alhmarah keys etc.	140.00
		tot	4985.00

(Rupees four thousand Nine hundred and eighty five only)